T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Premise Related Expenditure	Cipfa3(T) Energy Costs	Account B22	: Account(T) Electricity	Updated TransNo A 16/01/2013 175803	mount Montype(T) 59.3 Revenue income and expenditure	Supplier name Npower Limited	SuppID Supplier gro 2080	oup TT Period Cat1 TC Text 1 VN 201210 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	31/01/2013 176009 31/01/2013 176010	76.4 Revenue income and expenditure 85.36 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201210 IT12 B1 1 VN 201210 IT12 B1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	31/01/2013 176011	82.94 Revenue income and expenditure	Daisy Communications	7578	1 VN 201210 IT12 B1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D59 B81	Telephones Cleaning and domestic supplies	31/01/2013 176012 28/01/2013 176271	84.18 Revenue income and expenditure -22.64 Revenue income and expenditure	Daisy Communications Initial Washroom Solutions Ltd.	7578 5187	1 VN 201210 IT12 B1 1 CN 201210 CC01 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	28/01/2013 176272	-22.64 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 CN 201210 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Highways and transport services	Not BVACOP Sub Division Off-street Parking	Capital Expenditure Premise Related Expenditure	Capital Grants Energy Costs	X30 B22	Capital grants Electricity	18/01/2013 177316 30/01/2013 177518	99 Capital income and expenditure -3,636.88 Revenue income and expenditure	Domestic & General Insulation Ltd Npower Limited	10011 2080	2 VP 201210 CAPP P5 1 CN 201210 CP01 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	24/01/2013 177703	77.64 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201210 PC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Communication and computing	X06 D51	Professional fees Printing and stationery	17/01/2013 177928 08/01/2013 178132	544 Capital income and expenditure 144.74 Revenue income and expenditure	Fence Tech Midlands Stanford Marsh Ltd	10172 1607	2 VP 201210 CAPC P1 disputed 1 VO 201210 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Cleaning and domestic supplies	D88 B81	Miscellaneous expenses Cleaning and domestic supplies	16/01/2013 178133 31/01/2013 178165	480 Revenue income and expenditure 5.38 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd Initial Washroom Solutions Ltd.	1109 5187	2 VO 201210 DW25 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178165	122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 CP00 P1 1 VP 201210 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178165 31/01/2013 178165	4.52 Revenue income and expenditure 2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 DP02 P1 1 VP 201210 CE01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013 178166	2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Public Toilets Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178166 31/01/2013 178166	122.79 Revenue income and expenditure 5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 PC03 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013 178166	4.52 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178167 31/01/2013 178167	4.52 Revenue income and expenditure 5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 DP02 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies	31/01/2013 178167 31/01/2013 178167	122.79 Revenue income and expenditure 2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178167 31/01/2013 178168	4.52 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 CE01 P1 1 VP 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178168 31/01/2013 178168	2.26 Revenue income and expenditure 122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 CE01 P1 1 VP 201210 PC03 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013 178168	5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178169 31/01/2013 178169	4.52 Revenue income and expenditure 5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 DP02 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013 178169	2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178169 31/01/2013 178170	122.79 Revenue income and expenditure 122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 PC03 P1 1 VP 201210 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013 178170	4.52 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 178170 31/01/2013 178170	2.26 Revenue income and expenditure 5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 CE01 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013 178171	4.52 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	25/01/2013 178171 25/01/2013 178171	2.26 Revenue income and expenditure 5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 CE01 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/01/2013 178171	122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Public Toilets Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	25/01/2013 178172 25/01/2013 178172	122.79 Revenue income and expenditure 5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187	1 VP 201210 PC03 P1 1 VP 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	25/01/2013 178172 25/01/2013 178172	4.52 Revenue income and expenditure 2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201210 DP02 P1 1 VP 201210 CE01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	15/01/2013 178173	2,197.78 Revenue income and expenditure	Kelbec Civils Ltd	9908	2 VO 201210 CE08 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Services	B02 D47	External repair/maint. (reg'd for gross pay't) Consultants' fees	15/01/2013 178173 10/01/2013 178183	2,197.79 Revenue income and expenditure 900 Revenue income and expenditure	Kelbec Civils Ltd Phoenix Software Ltd	9908 2091	2 VO 201210 CE08 P1 1 VP 201210 IT12 P1
B Bromsgrove District Council	Surprises/actions on trading undertakings	internal business office and support services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	08/01/2013 178186	6,792.22 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201210 CM19 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Catering	D87 D23	Marketing/promotion/publicity Catering (incl.food purchases)	08/01/2013 178186 09/01/2013 178244	2,067.49 Revenue income and expenditure 41.5 Revenue income and expenditure	Newsquest (Midlands South) Ltd Blue Mountain Water	1464 9003	1 VO 201210 CM19 P1 1 VO 201210 IT12 P1
B Bromsgrove District Council	, , , , , , , , , , , , , , , , , , ,		Supplies and Services	Services	D41	Conference fees	11/01/2013 178253	350.87 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201210 CD41 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D59	Printing and stationery Telephones	11/01/2013 178253 11/01/2013 178253	 9.6 Revenue income and expenditure 90.04 Revenue income and expenditure 	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201210 CD41 P1 5 VN 201210 CD31 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	11/01/2013 178253	100.94 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201210 CD33 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Expenses	D59 D61	Telephones Subsistence expenses	11/01/2013 178253 11/01/2013 178253	21.58 Revenue income and expenditure 135.83 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201210 CD37 P1 5 VN 201210 CD37 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Expenses Capital Grants	D61 X30	Subsistence expenses Capital grants	11/01/2013 178253 09/01/2013 178338	152.12 Revenue income and expenditure 49 Capital income and expenditure	Redditch Borough Council Domestic & General Insulation Ltd	1533 10011	5 VN 201210 CD41 P1 2 VO 201210 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	09/01/2013 178339	99 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201210 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Recycling	Supplies and Services Supplies and Services	Communication and computing Services	D57 D48	Computer - software Contractors' fees/charges/SLA's	09/01/2013 178363 17/01/2013 178383	646.74 Revenue income and expenditure 374.99 Revenue income and expenditure	Oracle Corporation UK Ltd. Smurfit Kappa Recycling	9231 1375	3 VO 201210 IT12 P1 1 VP 201210 EH06 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/01/2013 178403	1,995.00 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	D56 B51	Computer - hardware Water charges	10/01/2013 178421 09/01/2013 178445	2,143.92 Revenue income and expenditure 4,169.29 Revenue income and expenditure	Insight Direct (UK) Ltd Severn Trent Water	1350 8934	1 VP 201210 IT10 P1 1 VO 201210 DS61 P4
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013 178482	-36 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201210 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D02 D56	Equipment - maintenance Computer - hardware	09/01/2013 178491 09/01/2013 178507	165 Revenue income and expenditure 668.98 Revenue income and expenditure	System Chassijet Ltd Insight Direct (UK) Ltd	2425 1350	1 VO 201210 DT41 P1 1 VO 201210 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services	Equipment, furniture and materials Direct Employee Expenses	D01 A10	Equipment - purchase	16/01/2013 178511	88.03 Revenue income and expenditure 1,425.35 Revenue income and expenditure	Doorfit Products Ltd Matrix SCM Ltd	1200 9043	1 VP 201210 DP02 P1 1 VN 201210 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers Agency workers	22/01/2013 178517 22/01/2013 178517	4,066.08 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201210 DC00 P1 1 VN 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	22/01/2013 178517 22/01/2013 178517	392.85 Revenue income and expenditure 405.52 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201210 DT41 P1 1 VN 201210 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/01/2013 178517	429.57 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D55	Agency workers Computer - general costs	22/01/2013 178517 09/01/2013 178522	405.91 Revenue income and expenditure 140 Revenue income and expenditure	Matrix SCM Ltd Socitm Ltd	9043 1594	1 VN 201210 DW32 P1 1 VO 201210 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	08/01/2013 178560	1,260.26 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201210 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D56	Postage/packaging Computer - hardware	09/01/2013 178563 09/01/2013 178563	9.99 Revenue income and expenditure 138.2 Revenue income and expenditure	Black Box Network Services UK Ltd Black Box Network Services UK Ltd	8951 8951	1 VO 201210 IT12 P1 1 VO 201210 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure	Fixtures and Fittings Contract Hire and operating leases	B63 C32	Internal fixtures/fittings - maint'ce Courier and transport services	09/01/2013 178594 10/01/2013 178608	105.5 Revenue income and expenditure 90 Revenue income and expenditure	Chubb Electronic Security Ltd Bromsgrove Bus & Coach Company	4717 5238	1 VO 201210 DP02 P1 1 VO 201210 LS05 P4
B Bromsgrove District Council	Surpruses/deficits on trading undertakings	internal business offits and support services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/01/2013 178609	7,722.20 Revenue income and expenditure	WRVS	3733	1 VN 201210 CM21 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	09/01/2013 178619 09/01/2013 178619	17 Revenue income and expenditure 274.68 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VP 201210 DW21 P1 1 VP 201210 DW21 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	08/01/2013 178631	475 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201210 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Premise Related Expenditure	Stocks Repairs, alterations and maint. of buildings	30 B04	0 Stock Movement Repair/maint'ce (CIS tax deductible)	02/01/2013 178633 03/01/2013 178634	1,042.80 56 Revenue income and expenditure	Scarab Sweepers Ltd M E S Electrical Services	5827 8784	1 VO 201210 XX611 P1 1 VO 201210 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	03/01/2013 178634	399 Revenue income and expenditure	M E S Electrical Services	8784	1 VO 201210 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Depot Services	Premise Related Expenditure Transport Related Expenditure	Repairs, alterations and maint. of buildings Direct Transport Costs	B04 C01	Repair/maint'ce (CIS tax deductible) Vehicle repairs/maint'ce	03/01/2013 178634 03/01/2013 178635	49 Revenue income and expenditure 1,019.33 Revenue income and expenditure	M E S Electrical Services Imperial Commercials Ltd.	8784 1403	1 VO 201210 SP00 P4 1 VO 201210 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/01/2013 178636	2,298.00 Revenue income and expenditure	Imperial Commercials Ltd.	1403 1403	1 VO 201210 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Grants and subscriptions	C01 D71	Vehicle repairs/maint'ce Grants	03/01/2013 178637 03/01/2013 178639	1,019.33 Revenue income and expenditure 4,400.00 Revenue income and expenditure	Imperial Commercials Ltd. Bromsgrove & District C.A.B	2433	1 VO 201210 DW32 P1 1 VO 201210 HG37 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Grants and subscriptions	C01 D71	Vehicle repairs/maint'ce Grants	03/01/2013 178644 03/01/2013 178645	172.84 Revenue income and expenditure 9,635.00 Revenue income and expenditure	Dennis Eagle Ltd Bromsgrove & District C.A.B	1191 2433	1 VO 201210 DW11 P1 1 VO 201210 HG24 P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	08/01/2013 178646	374.46	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Services	D22 D47	Vending purchases/costs Consultants' fees	03/01/2013 178647 03/01/2013 178648	17 Revenue income and expenditure 306.9 Revenue income and expenditure	Blue Mountain Water Giant Services Limited	9003 9929	1 VO 201210 IT00 P1 1 VO 201210 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/01/2013 178649	178.6 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201210 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	03/01/2013 178650 03/01/2013 178651	269.6 Revenue income and expenditure 215 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201210 DC00 P1 1 VO 201210 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/01/2013 178652	238.2 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201210 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Equipment, furniture and materials Direct Employee Expenses	D02 A10	Equipment - maintenance Agency workers	04/01/2013 178654 08/01/2013 178655	65 Revenue income and expenditure 475 Revenue income and expenditure	Cotswold Technical Services Ltd Morgan Hunt UK Ltd	7354 9519	1 VO 201210 CC01 P1 1 VP 201210 RB10 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	02/01/2013 178657	368.68 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2013 178665 02/01/2013 178669	149.01 Revenue income and expenditure 1,040.72 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 CE01 P2 1 VN 201210 CP00 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure Premise Related Expenditure	Energy Costs	B22	Electricity Electricity	04/01/2013 178670	2.22 Revenue income and expenditure	Npower Limited	2080 2080	1 VN 201210 HW08 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Street Lighting Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/01/2013 178671 02/01/2013 178672	2.22 Revenue income and expenditure 124.43 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201210 HW08 P1 1 VN 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Community Safety (Crime Reduction) Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Services	B22 D47	Electricity Consultants' fees	04/01/2013 178673 03/01/2013 178678	157.59 Revenue income and expenditure 306.9 Revenue income and expenditure	Npower Limited Giant Services Limited	2080 9929	1 VN 201210 CS22 P1 1 VO 201210 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/01/2013 178679	560.06 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/01/2013 178681	75 Revenue income and expenditure	Focal Image	1252	1 VO 201210 DP02 P1

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		t Account(T)	Updated	TransNo	** **	Supplier name		oup TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Equipment, furniture and materials	D31 D06	Clothing and uniforms Materials - purchased	03/01/20 04/01/20		·	Focal Image Sunlight Service Group	1252 9560	1 VO 201210 DW21 P1 1 VO 201210 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		13 178684	345.8 Revenue income and expenditure	Sunlight Service Group	9560	1 VP 201210 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation Housing Strategy	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71 E71	BDHT - management fee BDHT - management fee	03/01/20 03/01/20		3,562.94 Revenue income and expenditure 4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201210 HG23 P1 1 VO 201210 HG20 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee		13 178687		Bromsgrove District Housing Trust	2969	1 VO 201210 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	03/01/20 03/01/20		693.83 Revenue income and expenditure 1,289.83 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201210 DC00 P1 1 VN 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		13 178688	405.52 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201210 DW11 P1 1 VN 201210 DW14 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving		13 178689	24.15 Revenue income and expenditure	Daisy Communications	7578	1 VN 201210 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Outdoor sports and recreation facilities	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Energy Costs	D99 B22	Workflow only - must change code before saving Electricity		13 178690 13 178691	551.3 Revenue income and expenditure 189.14 Revenue income and expenditure	Daisy Communications Npower Limited	7578 2080	1 VN 201210 IT12 P1 1 VN 201210 RG61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	09/01/20	13 178692	41.5 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201210 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Community Safety (Crime Reduction) Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D99	Miscellaneous expenses Workflow only - must change code before saving	03/01/20 03/01/20	13 178693 13 178695	50 Revenue income and expenditure 81.05 Revenue income and expenditure	Wythall Parish Council Severn Trent Water Ltd	1764 2416	5 VO 201210 CS23 P4 1 VN 201210 RG62 P4
B Bromsgrove District Council	cultural and helated services	outdoor sports and recircular recircular	Supplies and Services	Communication and computing	D53	Postage/packaging		13 178696	1,210.86 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201210 RB03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53 D99	Postage/packaging		13 178697	501.72 Revenue income and expenditure	Royal Mail Group Plc	1558 1558	1 VN 201210 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D99	Workflow only - must change code before saving Internet	18/01/20 03/01/20		13.63 Revenue income and expenditure 12.13 Revenue income and expenditure	Royal Mail Group Plc British Telecommunications plc	1098	1 VN 201210 LS05 P1 1 VN 201210 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones		13 178701	60.6 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201210 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		13 178702 13 178703	60.6 Revenue income and expenditure 60.6 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201210 IT12 P1 1 VN 201210 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	03/01/20	13 178704	78.54 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201210 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	03/01/20 03/01/20		3,313.21 Revenue income and expenditure 8,686.79 Revenue income and expenditure	Vanguard Consulting Ltd. Vanguard Consulting Ltd.	9322 9322	3 VN 201210 BT03 P1 3 VN 201210 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	09/01/20		654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201210 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Advice Depot Services	Employees	Direct Employee Expenses	A10 A10	Agency workers Agency workers		13 178727 13 178727		Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201210 DC00 P1 1 VN 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers	09/01/20		1,804.09 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201210 DW21 P1 1 VN 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/01/20			Senate Electrical	9582	1 VO 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D43 D56	Training fees Computer - hardware		13 178738 13 178739	785 Revenue income and expenditure 405.45 Revenue income and expenditure	Q A Limited Universal Smart Cards Limited	10053 9818	1 VP 201210 IT00 P1 1 VP 201210 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	10/01/20	13 178739	395 Revenue income and expenditure	Universal Smart Cards Limited	9818	1 VP 201210 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D51	Vehicle repairs/maint'ce Printing and stationery		13 178740 13 178741	1,450.00 Revenue income and expenditure 3.05 Revenue income and expenditure	H L Smith Transmissions Ltd Office Depot UK Ltd	2922 6249	1 VO 201210 DW11 P1 1 VO 201210 LS00 P1
B Bromsgrove District Council	carpiases, actions on trauming univertakings	c	Supplies and Services Supplies and Services	Communication and computing	D51	Printing and stationery Printing and stationery	04/01/20	13 178742	305.48 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201210 ISOU P1 1 VO 201210 RB02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		13 178743	117 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201210 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		13 178743 13 178744	35 Revenue income and expenditure52.5 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201210 DW11 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/20	13 178744	130 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201210 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		13 178745 13 178745	117 Revenue income and expenditure 35 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201210 DW11 P4 1 VO 201210 DW11 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/01/20	13 178747	12.9 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201210 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		13 178748 13 178748	79.8 Revenue income and expenditure 2.1 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201210 DW32 P1 1 VO 201210 CE01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies		13 178750		Initial Washroom Solutions Ltd.	5187	1 VO 201210 CC01 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery		13 178751	4.21 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201210 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery Materials - purchased		13 178752 13 178754	11.38 Revenue income and expenditure 45.63 Revenue income and expenditure	Office Depot UK Ltd CEMEX UK Materials Ltd	6249 1987	1 VO 201210 LS00 P1 1 VO 201210 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/01/20	13 178755	41.91 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		13 178756 13 178756	22.5 Revenue income and expenditure 64.29 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201210 DW32 P1 1 VO 201210 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		13 178757	197.82 Revenue income and expenditure	Spaldings (UK) Ltd	1600	1 VO 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D06	Equipment - purchase Materials - purchased	04/01/20 04/01/20	13 178758 13 178758	 141.3 Revenue income and expenditure 32.23 Revenue income and expenditure 	Spaldings (UK) Ltd Spaldings (UK) Ltd	1600 1600	1 VO 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		13 178759		Spaldings (UK) Ltd	1600	1 VO 201210 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01	Equipment - purchase	04/01/20 04/01/20	13 178760	•	Spaldings (UK) Ltd Greenham Trading Ltd	1600 1285	1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	NOT BYACOP 30D DIVISION				00 Stock Movement		13 178761		Greenilani fraung Ltu	1200	1 VO 201210 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division		Stocks		00 Stock Movement		13 178762		Greenham Trading Ltd	1285	1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Cemeteries	Current Assets Supplies and Services	Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased	21/01/20 08/01/20	13 178766	259.96 120 Revenue income and expenditure	Falon Nameplates Ltd	1235	1 VO 201210 CE18 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services	Cemeteries Public Health	Current Assets Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D06 D87	00 Stock Movement Materials - purchased Marketing/promotion/publicity	21/01/20 08/01/20 04/01/20	13 178766 13 178768	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd	1235 1464	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases	D06 D87 D43 C32	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20	13 178766 13 178768 13 178770 13 178771	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q.A Limited M & T Mini Coaches	1235 1464 10053 1874	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials	D06 D87 D43 C32 D02	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q.A. Limited M. &.T. Mini Coaches Pressure Coolers Trading as Maestro International	1235 1464 10053 1874 9070	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials	D06 D87 D43 C32 D02 B02 D06	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20 04/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178773 13 178774	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 325 Revenue income and expenditure 137.2 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical	1235 1464 10053 1874 9070 10208 9582	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials	D06 D87 D43 C32 D02 B02 D06 D06	OS Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178773 13 178774 13 178775	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 325 Revenue income and expenditure 137.2 Revenue income and expenditure 32.18 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q.A Limited M.& T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical	1235 1464 10053 1874 9070 10208 9582 9582	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials	D06 D87 D43 C32 D02 B02 D06 D06	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178773 13 178774	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 325 Revenue income and expenditure 137.2 Revenue income and expenditure 32.18 Revenue income and expenditure 11.19	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical	1235 1464 10053 1874 9070 10208 9582	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs	3 D06 D87 D43 C32 D02 B02 D06 D06 C01	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased 00 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178773 13 178774 13 178775 13 178776 13 178776 13 178776	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 325 Revenue income and expenditure 137.2 Revenue income and expenditure 32.18 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 21.95 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Current Assets Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs	3 D06 D87 D43 C32 D02 B02 D06 D06	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased 0 Stock Movement Vehicle repairs/maint'ce	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178773 13 178774 13 178775 13 178776 13 178776	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 325 Revenue income and expenditure 137.2 Revenue income and expenditure 137.2 Revenue income and expenditure 12.18 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.95 Revenue income and expenditure 15.0.32 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 X611 P1 1 VO 201210 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Costs Equipment, furniture and materials Communication and computing	3 D06 D87 D43 C32 D02 B02 D06 D06 C01 C01 C01 D06 D52	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased 00 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased Books and publications	21/01/20 08/01/20 04/01/20 10/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 16/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178774 13 178775 13 178776 13 178776 13 178777 13 178777 13 178777 13 178777	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 137.2 Revenue income and expenditure 137.2 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 21.95 Revenue income and expenditure 150.32 Revenue income and expenditure 264.52 Revenue income and expenditure 264.52 Revenue income and expenditure 99 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Senate Electrical Child Poverty Action Group	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 9582 2718	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Equipment, furniture and materials	30 D06 D87 D43 C32 D02 B02 D06 D06 C01 C01 D06	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased Ustock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased	21/01/20 08/01/20 04/01/20 07/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178774 13 178775 13 178776 13 178776 13 178777 13 178777 13 178777	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 325 Revenue income and expenditure 327.2 Revenue income and expenditure 32.18 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.95 Revenue income and expenditure 21.95 Revenue income and expenditure 26.452 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Senate Electrical	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 9582	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic supplies	3 D06 D87 D43 C32 D02 B02 D06 D06 C01 C01 C01 D06 D52 B63 B81 B81	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased O Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Cleaning and domestic supplies	21/01/20 08/01/20 10/01/20 10/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 16/01/20 16/01/20 16/01/20 31/01/20	13 178766 13 178768 13 178770 13 178772 13 178773 13 178773 13 178776 13 178776 13 178776 13 178777 13 178777 13 178778 13 178781 13 178781 13 178782 13 178782 13 178782	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 32.5 Revenue income and expenditure 32.18 Revenue income and expenditure 32.18 Revenue income and expenditure 31.19 11.2 Revenue income and expenditure 11.19 12.8 Revenue income and expenditure 21.95 Revenue income and expenditure 256.452 Revenue income and expenditure 99 Revenue income and expenditure 226 Revenue income and expenditure 226 Revenue income and expenditure 226 Revenue income and expenditure 4.52 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Councest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks In The Machine Machine Machine Child Poverty Action Group Fire Safe Services Ltd Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 7762 9582 2718 10056 5187 5187	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW02 P1 1 VO 201210 DW02 P1 1 VO 201210 DW02 P1 1 VO 201210 DW01 P1 1 VO 201210 BB10 P4 1 VO 201210 CB01 P1 1 VP 201210 CB01 P1 1 VP 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic supplies Cleaning and domestic supplies	3 D06 D87 D43 C32 D02 B02 D06 D06 C01 C01 C01 D06 D52 B63 B81	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased OS Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Waterials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Cleaning and domestic supplies Cleaning and domestic supplies	21/01/20 08/01/20 04/01/20	13 178766 13 178768 13 178770 13 178770 13 178772 13 178773 13 178775 13 178776 13 178777 13 178778 13 178778 13 178778 13 178781 13 178782 13 178782 13 178783 13 178783	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 32.5 Revenue income and expenditure 32.18 Revenue income and expenditure 32.18 Revenue income and expenditure 31.19 11.2 Revenue income and expenditure 11.19 12.8 Revenue income and expenditure 21.95 Revenue income and expenditure 256.452 Revenue income and expenditure 99 Revenue income and expenditure 226 Revenue income and expenditure 226 Revenue income and expenditure 226 Revenue income and expenditure 4.52 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Senate Electrical Fire Safe Services Ltd Initial Washroom Solutions Ltd.	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 9582 2718 10056 5187	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW21 P1 1 VO 201210 BS20 P1 1 VP 201210 ES20 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Off-street Parking Advice	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering	3 D06 D87 D43 C32 D02 B02 D06 D06 C01 C01 C01 D06 D52 B63 B81 B81 B81 B81 B81 D23	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased OS tock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Welicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Catering (incl.food purchases)	21/01/20 08/01/20 10/01/20 10/01/20 04/01/20	13 178766 13 178768 13 178770 13 178771 13 178772 13 178773 13 178773 13 178776 13 178776 13 178777 13 178778 13 178781 13 178781 13 178782 13 178783 13 178783 13 178783 13 178783	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 32.5 Revenue income and expenditure 32.6 Revenue income and expenditure 32.18 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.19 21.5 Revenue income and expenditure 21.95 Revenue income and expenditure 25.32 Revenue income and expenditure 26.52 Revenue income and expenditure 26.62 Revenue income and expenditure 26.62 Revenue income and expenditure 2.63 Revenue income and expenditure 4.52 Revenue income and expenditure 4.52 Revenue income and expenditure 5.38 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Initial Washroom Solutions Ltd. Lickey Parish Hall	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 9582 2718 10056 5187 5187 5187 5187 5187	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DW02 P1 1 VO 201210 DW02 P1 1 VO 201210 DW21 P1 1 VP 201210 DW21 P1 1 VP 201210 CW20 P1 1 VP 201210 DW20 P1 1 VP 201210 DW20 P1 1 VP 201210 CW30 P1 1 VP 201210 DW30 P1 1 VP 201210 DW30 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents	3 D06 D87 D43 C32 D02 B02 D06 D06 D06 D06 D06 D06 D52 B63 B81	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased OS tock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Wehicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Catering (incl.food purchases) Room hire	21/01/20 08/01/20 04/01/20 07/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 16/01/20 31/01/20 31/01/20 31/01/20 04/01/20	13 178766 13 178768 13 178770 13 178770 13 178771 13 178772 13 178775 13 178776 13 178777 13 178778 13 178778 13 178778 13 178789 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 13.7 Revenue income and expenditure 13.1 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.95 Revenue income and expenditure 150.32 Revenue income and expenditure 264.52 Revenue income and expenditure 29 Revenue income and expenditure 226 Revenue income and expenditure 226 Revenue income and expenditure 4.52 Revenue income and expenditure 2.53 Revenue income and expenditure 4.52 Revenue income and expenditure 5.38 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Initial Washroom Solutions Ltd. Lickey Parish Hall	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 7762 7582 2718 10056 5187 5187 5187 5187 5187 5195	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW21 P1 1 VO 201210 B810 P4 1 VO 201210 ES20 P1 1 VP 201210 CE01 P1 1 VP 201210 CP00 P1 1 VP 201210 CP00 P1 1 VP 201210 PC03 P1 1 VP 201210 PC03 P1 1 VP 201210 PC00 P1 1 VO 201210 DP00 P1 1 VO 201210 CE01 P1 1 VP 201210 CE00 P1 1 VP 201210 CP00 P1 1 VO 201210 CP00 P1 1 VO 201210 DC01 P4
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Understand Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Off-street Parking Advice Advice Public Health Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering	3 D06 D87 D43 C32 D02 D06 D06 D06 D06 D06 D06 D06 D52 B63 B81 B81 B81 D23 B31 D87 D59	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Catering (incl.food purchases) Room hire Marketing/promotion/publicity Telephones	21/01/20 08/01/20 10/01/20 10/01/20 04/01/20	13 178766 13 178768 13 178770 13 178770 13 178771 13 178772 13 178775 13 178776 13 178776 13 178776 13 178777 13 178781 13 178781 13 178782 13 178782 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 32.6 Revenue income and expenditure 32.18 Revenue income and expenditure 32.18 Revenue income and expenditure 32.19 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 21.95 Revenue income and expenditure 26.452 Revenue income and expenditure 26.52 Revenue income and expenditure 26.62 Revenue income and expenditure 26.75 Revenue income and expenditure 27.76 Revenue income and expenditure 28.77 Revenue income and expenditure 49.78 Revenue income and expenditure 49.79 Revenue income and expenditure 40 Revenue income and expenditure 41 Revenue income and expenditure 42 Revenue income and expenditure 43 Revenue income and expenditure 44 Revenue income and expenditure 45 Revenue income and expenditure 46 Revenue income and expenditure 47 Revenue income and expenditure 48 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Senate Electrical Child Poverty Action Group Fire Safe Services Ltd Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd. Lickey Parish Hall Lickey Parish Hall Newsquest (Midlands South) Ltd University of Wolverhampton	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 9582 2718 10056 5187 5187 5187 5187 5195	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 TD00 P1 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW21 P1 1 VP 201210 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Environmental Services Environmental Services Environmental Services Environmental Services Planning and Development Services Environmental Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Uniternal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services	3 D06 D87 D43 C32 D02 D06 D06 D06 D06 D06 D06 D06 D06 D52 B63 B81 B81 B81 B81 D23 B31 D87 D59 D42	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased OS tock Mowement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Welicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Catering (incl.food purchases) Room hire Marketing/promotion/publicity Telephones Seminar and course fees	21/01/20 08/01/20 10/01/20 10/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 16/01/20 16/01/20 31/01/20 31/01/20 04/01/20 04/01/20 10/01/20 10/01/20 10/01/20 04/01/20 10/01/20 10/01/20 10/01/20 10/01/20	13 178766 13 178767 13 178770 13 178770 13 178771 13 178772 13 178775 13 178776 13 178776 13 178777 13 178778 13 178778 13 178781 13 178781 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 32.6 Revenue income and expenditure 32.18 Revenue income and expenditure 32.18 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.95 Revenue income and expenditure 21.95 Revenue income and expenditure 26.4.52 Revenue income and expenditure 26.4.52 Revenue income and expenditure 226 Revenue income and expenditure 226 Revenue income and expenditure 42.6 Revenue income and expenditure 4.52 Revenue income and expenditure 4.53 Revenue income and expenditure 4.54 Revenue income and expenditure 4.55 Revenue income and expenditure 4.56 Revenue income and expenditure 4.77 Revenue income and expenditure 4.78 Revenue income and expenditure 4.79 Revenue income and expenditure 4.80 Revenue income and expenditure 4.90 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Initial Washroom Solutions Ltd. University of Wolverhampton Society for the Protection of Ancient Buildings	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 7762 7582 2718 10056 5187 5187 5187 5187 5187 5187 5195	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 CD61 P4 1 VO 201210 CD61 P4 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DW21 P1 1 VO 201210 BB10 P4 1 VO 201210 ES20 P1 1 VP 201210 ES20 P1 1 VP 201210 DP02 P1 1 VP 201210 CF01 P1 1 VP 201210 DP03 P1 1 VP 201210 DP03 P1 1 VP 201210 CF01 P1 1 VP 201210 CF03 P1 1 VP 201210 DP00 P1 1 VO 201210 DC01 P4 1 VO 201210 DC01 P1 5 VP 201210 DC01 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Understand Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Off-street Parking Advice Advice Public Health Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning Momental Supplies Cleaning and Supplies Cleaning and Momestic Supplies Cleaning Momental Supplies Cleaning	3 D06 D87 D43 C32 D02 D06 D06 D06 D06 D06 D06 D06 D52 B63 B81 B81 B81 D23 B31 D87 D59	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased Materials - purchased Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Catering (incl.food purchases) Room hire Marketing/promotion/publicity Telephones	21/01/20 08/01/20 10/01/20 10/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 16/01/20 16/01/20 31/01/20 31/01/20 04/01/20 04/01/20 10/01/20 10/01/20 10/01/20 04/01/20 10/01/20 10/01/20 10/01/20 10/01/20	13 178766 13 178768 13 178770 13 178770 13 178772 13 178773 13 178775 13 178776 13 178777 13 178778 13 178778 13 178781 13 178782 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 32.6 Revenue income and expenditure 32.18 Revenue income and expenditure 32.18 Revenue income and expenditure 32.19 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 21.95 Revenue income and expenditure 26.452 Revenue income and expenditure 26.52 Revenue income and expenditure 26.62 Revenue income and expenditure 26.75 Revenue income and expenditure 27.76 Revenue income and expenditure 28.77 Revenue income and expenditure 49.78 Revenue income and expenditure 49.79 Revenue income and expenditure 40 Revenue income and expenditure 41 Revenue income and expenditure 42 Revenue income and expenditure 43 Revenue income and expenditure 44 Revenue income and expenditure 45 Revenue income and expenditure 46 Revenue income and expenditure 47 Revenue income and expenditure 48 Revenue income and expenditure	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Senate Electrical Child Poverty Action Group Fire Safe Services Ltd Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd. Lickey Parish Hall Lickey Parish Hall Newsquest (Midlands South) Ltd University of Wolverhampton	1235 1464 10053 1874 9070 10208 9582 9582 7762 7762 7762 7762 9582 2718 10056 5187 5187 5187 5187 5195	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VO 201210 TD00 P1 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW21 P1 1 VP 201210 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs	3 D06 D87 D43 C32 D02 D06 D06 D06 D06 D06 D52 B63 B81 B81 B81 D23 B31 D87 D59 D42 D06 D02 C01	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Offestere Pervices Depot Services Public Toilets Off-street Parking Advice Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services Equipment, furniture and materials Equipment, furniture and materials	3 D06 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Not BVACOP Service	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Not BVACOP Sub Division	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Current Assets	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Grants and subscriptions Grants and subscriptions Stocks	3 D006 D87 D43 C32 D006 D06 D06 D06 D06 D06 D06 D06 D06 D0	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading Undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and computing Services Equipment, furniture and materials Equipment furniture and materials Equipment furniture and furniture and furniture and fur	3 D006 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and comestic supplies Cleaning and comestic supplies Cleaning and comestic supplies Cleaning and comestic supplies Cleaning and domestic	3 D006 D87 D43 C32 D006 D06 D06 D06 D06 D06 D06 D06 D06 D0	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and main. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and computing Services Equipment, furniture and materials Equipment, furniture	3 D06 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic	3 D06 D87 D47 D88 D50 D47 D47 D88 D50 D47 D43 D843 D850 D47 D47 D43 D543 D56 D47 D47 D48 D56 D47 D47 D48 D56 D47	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic	3 D006 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Fervices Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Highways and transport services	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic	3 D06 D87 D47 D88 D50 D47 D47 D88 D50 D47 D43 D843 D850 D47 D47 D43 D543 D56 D47 D47 D48 D56 D47 D47 D48 D56 D47	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic	3 D006 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and dome	3 D006 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Public Toilets Depot Services Public Toilets Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Premise Related Expenditure Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Cleaning and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and domestic supp	3 D06 D87 D43 C32 D02 D06	00 Stock Movement Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services	Current Assets Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies Service	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and somestic supplies Cleaning and domestic supplie	3 D06 D87 D43 C32 D02 D06 D06 D06 D06 D06 D06 D06 D06 D07	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Supplies Services Su	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and subscriptions Garnts and subscriptions Grants and subscriptions Stocks Direct Transport Costs	3 D06 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and subscriptions Grants and subscriptions Stocks Stocks Services Miscellaneous expenses Communication and computing Services Miscellaneous expenses Direct Transport Costs Direct	3 D06 D87 D43 C32 D02 D06 D06 D06 D06 D07 D07 D06 D07 D06 D07 D06 D07	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Supplies Services Su	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and subscriptions Garnts and subscriptions Grants and subscriptions Stocks Direct Transport Costs	3 D06 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council B Brom	Not BVACOP Service Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Advice Advice Structure and local planning Depot Services Public Toilets Depot Services Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Cleaning and subscriptions Grants and subscriptions Stocks Stoc	3 D06 D87 D43 C32 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Public Toilets Off-street Parking Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Public Toilets Depot Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Advice Off-street Parking Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Depot Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services Miscellaneous expenses Communication and computing Services Miscellaneous expenses Direct Transport Costs Cleaning and domestic supplies Communication and computing C	3 D06 D87 D43 C32 D02 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. 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B Bromsgrove District Council	Not BVACOP Service Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Advice Advice Public Health Internal Business Units and Support Services Structure and local planning Depot Services Public Toilets Depot Services Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Expenditure Supplies and Services Transport Related Expenditure Transp	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services Grants and subscriptions Grants and subscriptions Grants and subscriptions Stocks Direct Transport Costs Direct	3 Done Done	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased Materials - purchased OS tock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Cleaning and course fees Materials - purchased Equipment - maintenance Vehicle repairs/maint'ce Grants OS tock Movement OS tock Movement Consultants' fees Miscellaneous expenses Debt Collection Fees Consultants' fees Morkflow only - must change code before saving Tyres Tyre	21/01/20 08/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 10/01/20 11/01/20 11/01/20 11/01/20 10/01/20 08/01/20	13 178766 13 178770 13 178771 13 178771 13 178772 13 178773 13 178773 13 178776 13 178776 13 178778 13 178782 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178783 13 178784 13 178803 13 178804 13 178804 13 178804 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 32.18 Revenue income and expenditure 32.18 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.25 Revenue income and expenditure 21.95 Revenue income and expenditure 21.95 Revenue income and expenditure 21.95 Revenue income and expenditure 22.6 Revenue income and expenditure 22.6 Revenue income and expenditure 22.6 Revenue income and expenditure 23.7 Revenue income and expenditure 24.8 Revenue income and expenditure 25.38 Revenue income and expenditure 26.8 Revenue income and expenditure 27.6 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 40 Revenue income and expenditure 41 Revenue income and expenditure 42 Revenue income and expenditure 43 Revenue income and expenditure 44 Revenue income and expenditure 46 Revenue income and expenditure 47 Revenue income and expenditure 48 Revenue income and expenditure 49 Revenue income and expenditure 40 Revenue income and expenditure 50 Revenue income and expenditure 51.0 Revenue income and expenditure 52.8 Revenue income and expenditure 53.7 Revenue income and expenditure 54.6 Revenue income and expenditure 55.1 Revenue income and expenditure 77.65 Revenue income and expenditure 77.65 Revenue income and expenditure 78.1 Revenue income and expenditure 79.8 Revenue income and expenditure 11.7 Revenue income and expenditure 12.7 Revenue income and expenditure 13.00.05 Revenue income and expenditure 17.7 Revenue income and expenditure 17.8 Revenue income and expenditure 17.9 Revenue income and expenditure 19.0 Revenue income and expenditure 19.1 Revenue income and expenditure 19.2 Revenue income and expenditure 19.3 Revenue income and expenditure 19.4 Revenue income and expenditur	Falon Nameplates Ltd Newsquest (Midlands South) Ltd QA Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Senate Electrical Child Poverty Action Group Fire Safe Services Ltd Initial Washroom Solutions Ltd. University of Wolverhampton Society For the Protection of Ancient Buildings Vision Techniques (U.K.) Ltd Hygienex Ltd Dennis Eagle Ltd Bromsgrove District Housing Trust Foxall Industrial Supplies Ltd ATS Euromaster Ltd. ATS Eur	1235 1464 10053 1874 9070 10208 9582 9582 9582 7762 7762 7762 7762 9582 2718 10056 5187 5187 5187 5187 5195 1464 3533 9730 3412 7434 1191 2969 2969 1857 1887 1887 1887 1895 1056 1056 1056 1056 1057 1056 1057 105	1 VO 201210 CE18 P1 1 VO 201210 EH02 P1 1 VP 201210 IT00 P1 1 VV 201210 IT00 P1 1 VO 201210 DP02 P1 1 VO 201210 DW21 P1 1 VO 201210 DP02 P1 1 VO 201210 ES00 P1 1 VP 201210 CE01 P1 1 VP 201210 CE01 P1 1 VP 201210 DP02 P1 1 VO 201210 DP02 P1 1 VO 201210 DP01 P4 1 VO 201210 DP01 P4 1 VO 201210 DP01 P4 1 VO 201210 DP01 P1 1 VO 201210 DP01 P1 1 VO 201210 DP03 P1 1 VO 201210 DP01 P1 1 VO 2
B Bromsgrove District Council B Brom	Not BVACOP Service Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Cemeteries Public Health Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Cemeteries Depot Services Public Toilets Off-street Parking Advice Advice Advice Advice Structure and local planning Depot Services Public Toilets Depot Services Internal Business Units and Support Services	Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Equipment, furniture and materials Miscellaneous expenses Services Contract Hire and operating leases Equipment, furniture and materials Repairs, alterations and maint. of buildings Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Communication and computing Fixtures and Fittings Cleaning and domestic supplies Catering Rents Miscellaneous expenses Communication and computing Services Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Cleaning and domestic supplies Communication and computing Communication and co	3 D06 D87 D43 C32 D02 D06	Materials - purchased Marketing/promotion/publicity Training fees Courier and transport services Equipment - maintenance External repair/maint. (reg'd for gross pay't) Materials - purchased Materials - purchased Materials - purchased OS Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Materials - purchased Books and publications Internal fixtures/fittings - maint'ce Cleaning and domestic supplies Cleaning and course fees Materials - purchased Equipment - maintenance Vehicle repairs/maint'ce Grants Grants Grants OS tock Movement OS Stock Movement OS Stock Movement OS Stock Movement OS Stock Movement Consultants' fees Miscellaneous expenses Debt Collection Fees Consultants' fees Workflow only - must change code before saving Tyres Contract cleaning Telephones Computer - hardware Telephones Computer - hardware Telephones Computer - hardware Tother Indivare Other local authorities	21/01/20 08/01/20 10/01/20 10/01/20 10/01/20 10/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 08/01/20	13 178766 13 178770 13 178770 13 178771 13 178771 13 178773 13 178776 13 178776 13 178777 13 178778 13 178781 13 178781 13 178783 13 178783 13 178783 13 178786 13 178786 13 178786 13 178803 13 178804 13 178801 13 178801 13 178801 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13 17881 13	259.96 120 Revenue income and expenditure 326 Revenue income and expenditure 785 Revenue income and expenditure 200 Revenue income and expenditure 31.5 Revenue income and expenditure 31.5 Revenue income and expenditure 32.18 Revenue income and expenditure 13.2 Revenue income and expenditure 13.2 Revenue income and expenditure 11.19 11.2 Revenue income and expenditure 11.19 11.3 Revenue income and expenditure 11.19 11.4 Revenue income and expenditure 12.19 Revenue income and expenditure 12.19 Revenue income and expenditure 21.19 Revenue income and expenditure 22.6 Revenue income and expenditure 22.6 Revenue income and expenditure 23.7 Revenue income and expenditure 24.5 Revenue income and expenditure 25.3 Revenue income and expenditure 26.8 Revenue income and expenditure 27.9 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 100 Revenue income and expenditure 100 Revenue income and expenditure 100 Revenue income and expenditure 162.8 Revenue income and expenditure 163.7 Revenue income and expenditure 164.8 Revenue income and expenditure 165.8 Revenue income and expenditure 166.4 Revenue income and expenditure 17.6 Revenue income and expenditure 187.6 Revenue income and expenditure 187.6 Revenue income and expenditure 187.6 Revenue income and expenditure 198.8 Revenue income and expenditure 199.9 Revenue income and expenditure 110 Revenue income and expenditure 110 Revenue income and expenditure 1110 Revenue income and expenditure 112.7 Revenue income and expenditure 113.8 Revenue income and expenditure 114.7 Revenue income and expenditure 115.8 Revenue income and expenditure 116.8 Revenue income and expenditure 117.9 Revenue income and expenditure 117.9 Revenue income and expenditure 118.7.9 Revenue income and expenditure 119.8 Revenue income and expenditure 110 Revenue income and expenditure 110 Revenue income and expenditure 110 Revenue income and expen	Falon Nameplates Ltd Newsquest (Midlands South) Ltd Q A Limited M & T Mini Coaches Pressure Coolers Trading as Maestro International ASAP Fire Systems Ltd Senate Electrical Senate Electrical Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Trucks Guest Lectrical Child Poverty Action Group Fire Safe Services Ltd Initial Washroom Solutions Ltd. Uickey Parish Hall Lickey Parish Hall Newsquest (Midlands South) Ltd University of Wolverhampton Society for the Protection of Ancient Buildings Vision Techniques (U.K.) Ltd Hygienex Ltd Dennis Eagle Ltd Bromsgrove District Housing Trust Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd NextiraOne Uk Ltd TMP (UK) Ltd Bristow & Sutor Rowena Meager Royal Mail Group Pic A T S Euromaster Ltd. Probrand Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Redditch Borough Council	1235 1464 10053 1874 9070 10208 9582 9582 9582 7762 7762 7762 7762 7762 9582 2718 10056 5187 5187 5187 5187 5195 5195 1464 3533 9730 3412 7434 1191 2969 2969 1857 1969 2969 1857 1857 1857 1857 1958 244 8249 839 9449 9459	1 VO 201210 CE18 P1 1 VO 201210 CE18 P1 1 VO 201210 IT00 P1 1 VP 201210 IT00 P1 1 VO 201210 DP02 P1 1 VP 201210 DP02 P1 1 VP 201210 DP02 P1 1 VO 201210 DW11 P1 1 VO 201210 DW21 P1 1 VO 201210 EW21 P1 1 VO 201210 EW20 P1 1 VO 201210 EW20 P1 1 VP 201210 CW20 P1 1 VP 201210 DW20 P1 1 VO 201210 DW21 P1 1 VO 201210 DW31 P1 1 VO 201210 DW31 P1 1 VO 201210 DW31 P1 1 VO 201210 W3611 P1 1 VO 201210 DW31 P1 1 VO 201210 DW32 P1 1 VO 201210 DW31 P1 1 VO 201210 DW31 P1 1 VO 201210 DW32 P1 1 VO 201210 DW32 P1 1 VO 201210 DW31 P1 1 VO 201210 DW32 P1 1 VO 201210 DW31 P1 1 VO

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accoun D59	nt Account(T) Telephones	Upda 11/0			mount Montype(T) 2,698.65 Revenue income and expenditure	Supplier name Cable & Wireless UK	SuppID Supplier gro 1103	oup TT Period Cat1 TC Text 1 VN 201210 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	11/0	01/2013 17	78830	2,663.47 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201210 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D06	Vehicle repairs/maint'ce Materials - purchased	-	-	78832 78833	319.65 Revenue income and expenditure 170 Revenue income and expenditure	Fast Fit Nationwide Ltd Focal Image	1236 1252	1 VO 201210 DW18 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		-	78834	230.14	WasteParts UK Ltd	6508	1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C01 D47	Vehicle repairs/maint'ce Consultants' fees		-	78835 78836	132.98 Revenue income and expenditure 1,215.00 Revenue income and expenditure	Dennis Eagle Ltd Kernon Countryside Consultants	1191 1381	1 VO 201210 DW11 P1 1 VP 201210 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs		-	78837	15.5 Revenue income and expenditure	Blue Mountain Water	9003	1 VO 201210 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		-	78838 78839	3.76 Revenue income and expenditure 3.62 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce		-	78841	45 Revenue income and expenditure	Lee Smith Plumbing and Heating	9773	1 VO 201210 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Equipment, furniture and materials	B63 D02	Internal fixtures/fittings - maint'ce Equipment - maintenance		-	78842 78844	62 Revenue income and expenditure 410 Revenue income and expenditure	Lee Smith Plumbing and Heating G.S. Adams Limited	9773 5337	1 VO 201210 ES20 P4 2 VO 201210 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/0	1/2013 17	78846	15 Revenue income and expenditure	Morris Mica Hardware	1448	1 VO 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Repairs, alterations and maint. of buildings	D06 B03	Materials - purchased Internal repair/maint. (reg'd for gross pay't)		-	78846 78847	15 Revenue income and expenditure 276.46 Revenue income and expenditure	Morris Mica Hardware Thyssenkrupp Elevator UK Ltd	1448 3658	1 VO 201210 DP02 P1 1 VO 201210 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce			78848	227.55 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1 VO 201210 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Central Services to the Public	Off-street Parking Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D47 D51	Consultants' fees Printing and stationery		-	78849 78850	585 Revenue income and expenditure 2,418.39 Revenue income and expenditure	British Parking Association Print.uk.com	3909 2722	1 VO 201210 CP00 P1 1 VO 201210 EL00 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery			78851	1,407.74 Revenue income and expenditure	Print.uk.com	2722	1 VP 201210 EL00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials Direct Transport Costs	D03 C01	Equipment - rental/lease	-	-	78852 78855	373.51 Revenue income and expenditure 240 Revenue income and expenditure	Travis Perkins Ltd G P Hose Services Ltd	1656 1325	1 VO 201210 CP01 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		-	78856	48 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201210 DW11 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	-	-	78857	42 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		-	78858 78859	85 Revenue income and expenditure 30 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201210 DW11 P1 1 VO 201210 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		-	78860	85 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		-	78861 78862	50 Revenue income and expenditure 68 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201210 DW18 P1 1 VO 201210 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/0	01/2013 17	78863	96 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce			78864 78865	85 Revenue income and expenditure 93 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201210 DW11 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased			78867	69.93 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201210 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B23 B23	Gas Gas		-	78871 78872	438.78 Revenue income and expenditure 852.11 Revenue income and expenditure	Total Gas & Power Total Gas & Power	10244 10244	1 VN 201210 DP02 P1 1 VN 201210 ES20 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	-	-	78873	276.18 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201210 EH06 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's			78874	131.97 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP 201210 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B63	Internal fixtures/fittings - maint'ce 00 Stock Movement			78875 78877	131 Revenue income and expenditure 23,224.90	Foster & Cross (Lifts) Ltd Harvest Energy Ltd	9750 9164	2 VP 201210 ES20 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities			78878	630 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201210 LC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Cleaning and domestic supplies Stocks	B80 30	Contract cleaning 00 Stock Movement		-	78879 78880	417.08 Revenue income and expenditure 66.76	We Clean Ltd Race Industrial	2966 7084	1 VO 201210 CC01 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/0	01/2013 17	78881	5.98 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VP 201210 CM21 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Transport Related Expenditure	Fixtures and Fittings Contract Hire and operating leases	B63 C31	Internal fixtures/fittings - maint'ce Contract hire of vehicles		-	78882 78883	1,642.71 Revenue income and expenditure 1,045.00 Revenue income and expenditure	Metric Group Priority Hire Ltd	1765 9764	1 VN 201210 CP00 P1 1 VP 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees			78884	245.52 Revenue income and expenditure	Giant Professional Ltd	10137	1 VO 201210 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	C01	00 Stock Movement		-	78885 78886	309.76	Race Industrial Guest Trucks	7084 7762	1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Capital Expenditure	Direct Transport Costs Capital Grants	X30	Vehicle repairs/maint'ce Capital grants		-	78888	110.5 Revenue income and expenditure 49 Capital income and expenditure	Domestic & General Insulation Ltd	10011	1 VO 201210 DW21 P1 2 VO 201210 CAPP P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers			78890	6,516.88 Revenue income and expenditure	Matrix SCM Ltd	9043 9043	1 VN 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers			78890 78890	445.08 Revenue income and expenditure 715.32 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201210 DC00 P1 1 VN 201210 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	-	-	78891	49.8 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201210 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Travellers Sites	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D51 B04	Printing and stationery Repair/maint'ce (CIS tax deductible)		-	78891 78895	96.89 Revenue income and expenditure 190 Revenue income and expenditure	Office Depot UK Ltd WD Ornamental Ironwork	6249 10033	1 VN 201210 IT12 P1 2 VP 201210 HG02 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	10/0	01/2013 17	78895	0 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VP 201210 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Energy Costs	C06 B22	Tyres Electricity		-	78899 78900	-306.12 Revenue income and expenditure 2,052.78 Revenue income and expenditure	A T S Euromaster Ltd. Npower Limited	8244 2080	1 CN 201210 DW11 P1 1 VN 201210 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity			78901	1,986.77 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Communication and computing	B22 D77	Electricity Internet	-	-	78902 78904	2,205.33 Revenue income and expenditure 126.9 Revenue income and expenditure	Npower Limited British Telecommunications plc	2080 1098	1 VN 201210 ES20 P1 1 VN 201210 IT12 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	-	-	78906	78.75 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201210 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Cemeteries Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity		-	78907 78908	25.27 Revenue income and expenditure 18.09 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 CE03 P2 1 VN 201210 RG62 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity		-	78909	617.5 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201210 RG62 P2 1 VN 201210 DP02 P1
B Bromsgrove District Council	Cultural and Related Services Environmental Services	Outdoor sports and recreation facilities Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs	B22 B22	Electricity		-	78910 78913	20.88 Revenue income and expenditure 60.4 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 RG64 P2 1 VN 201210 CE01 P2
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity Electricity		-	78914	47.79 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201210 CE01 P2 1 VN 201210 AH01 P2
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity			78915	70.47 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 PC01 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		-	78917 78918	38.8 Revenue income and expenditure 71.12 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 DP02 P2 1 VN 201210 MH04 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity		-	78919	25.11 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 RG64 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Industrial Estates	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			78920 78921	31.78 Revenue income and expenditure 22.14 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 ES20 P2 1 VN 201210 IP08 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	21/0	1/2013 17	78922	1,128.19 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Outdoor sports and recreation facilities Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			78923 78924	18.59 Revenue income and expenditure 102.58 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 RG62 P2 1 VN 201210 CE03 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	16/0	01/2013 17	78925	59.28 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 RG62 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		-	78926 78927	30.09 Revenue income and expenditure 554.33 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 RG64 P2 1 VN 201210 DP02 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	16/0	01/2013 17	78928	207.93 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Public Toilets Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	-	-	78929 78932	13.76 Revenue income and expenditure 81.67 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 PC04 P2 1 VN 201210 RG61 P2
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	16/0	1/2013 17	78933	10.63 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	-	-	78938 78939	3,443.36 Revenue income and expenditure 57.81 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201210 CP01 P1 1 VN 201210 CE03 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality			78941	181.47 Revenue income and expenditure	Complete Vending Services Ltd	1155	1 VN 201210 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Premise Related Expenditure	Services Energy Costs	D42 B22	Seminar and course fees Electricity		-	78942 78945	119 Revenue income and expenditure 1,075.41 Revenue income and expenditure	The Solicitors Group Npower Limited	8739 2080	1 VN 201210 LS02 P1 1 VN 201210 CP00 P1
B Bromsgrove District Council	riighways and transport services	On street and and	Premise Related Expenditure	Energy Costs	B22	Electricity			78947	40.09 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 MH04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Allotments	Supplies and Services	Communication and computing Water Services	D59 B51	Telephones Water sharmer		-	78949 78950	900 Revenue income and expenditure 13.57 Revenue income and expenditure	Virgin Media Business Severn Trent Water Ltd	8767 2416	1 VN 201210 IT12 P1 1 VN 201210 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Supplies and Services	Services Services	D47	Water charges Consultants' fees		-		2,590.00 Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN 201210 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees			78951	1,960.00 Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN 201210 BT03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Recycling Advice	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D48 D88	Contractors' fees/charges/SLA's Miscellaneous expenses			78952 78956	215.32 Revenue income and expenditure 207.54 Revenue income and expenditure	Berryman TMP (UK) Ltd	3621 1646	1 VO 201210 EH06 P1 1 VO 201210 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/0	1/2013 17	78957	142.2 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201210 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C06	Miscellaneous expenses Tyres			78958 78959	207.54 Revenue income and expenditure 2,477.82 Revenue income and expenditure	TMP (UK) Ltd A T S Euromaster Ltd.	1646 8244	1 VO 201210 DC00 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	15/0	01/2013 17	78959	1,159.83 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C06 D42	Tyres Seminar and course fees			78959 78962	181.06 Revenue income and expenditure 366 Revenue income and expenditure	A T S Euromaster Ltd. The Solicitors Group	8244 8739	1 VO 201210 DW32 P1 1 VP 201210 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	16/0	01/2013 17	78964	306.9 Revenue income and expenditure	Giant Professional Ltd	10137	1 VO 201210 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		-	78965 78965	4.8 Revenue income and expenditure 34.2 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201210 CE01 P1 1 VO 201210 DW32 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/0	01/2013 17	78966	1,995.10 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Capital Grants Equipment, furniture and materials	X30 D02	Capital grants Equipment - maintenance	-	-	78967 78968	99 Capital income and expenditure 355 Revenue income and expenditure	Domestic & General Insulation Ltd Mercian Lifting Gear Limited	10011 1435	2 VO 201210 CAPP P5 1 VO 201210 DP02 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D02	Seminar and course fees			78968 78969	150 Revenue income and expenditure	LABC	6572	1 VO 201210 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce Printing and stationery		-	78971 78972	258 Revenue income and expenditure	Imperial Commercials Ltd.	1403 6249	1 VO 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery			78972 78973	48.65 Revenue income and expenditure 178.88 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201210 DP02 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs Equipment, furniture and materials	C01 D06	Vehicle repairs/maint'ce		-	78974 78975	142.5 Revenue income and expenditure 167 Revenue income and expenditure	J K Autos Broad Street D.I.Y	1040 1089	1 VO 201210 DW21 P1 1 VO 201210 DP02 P1
D. Dromogrove District Council	Sarpiuses, denoits on traumg undertakings	Depot Sci vites	Supplies and Services	Equipment, runniture dilu ilidteffdis	500	Materials - purchased	10/0	,_,_U13 1/	.02/3	107 nevenue income anu experioriture	S. Odd Street D.I. 1	1003	1 40 701710 DL07 L1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Account D06	Account(T) Materials - purchased	Updated 21/01/2013	TransNo Ar 178976	nount Montype(T) 31.51 Revenue income and expenditure	Supplier name Broad Street D.I.Y		TT Period Cat1 TC Text 1 VO 201210 DP02 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/01/2013	178977	19.4 Revenue income and expenditure	Miles Partitioning Indus Ltd	1444	2 VO 201210 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D03	Consultants' fees Equipment - rental/lease	16/01/2013 16/01/2013	178978 178979	239.2 Revenue income and expenditure 25.2 Revenue income and expenditure	Joe Holyoak Angel Springs Ltd		1 VO 201210 DC00 P4 1 VO 201210 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D51 D47	Printing and stationery Consultants' fees	16/01/2013 16/01/2013	178980 178989	76.44 Revenue income and expenditure 1,100.00 Revenue income and expenditure	Worcestershire Telecare Limited Jonathan Easton		1 VO 201210 RB03 P1 1 VO 201210 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/01/2013	178990	87.95 Revenue income and expenditure	Guest Trucks	7762	1 VO 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Fixtures and Fittings	D88 B63	Miscellaneous expenses Internal fixtures/fittings - maint'ce	16/01/2013 16/01/2013	178991 178992	320 Revenue income and expenditure 230 Revenue income and expenditure	CC Pumping (UK) Ltd Taurus Environmental Ltd		2 VO 201210 CP00 P1 1 VO 201210 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D56	Internal fixtures/fittings - maint'ce Computer - hardware	16/01/2013 16/01/2013	178993 178994	553.37 Revenue income and expenditure 435.75 Revenue income and expenditure	Taurus Environmental Ltd Shenton Global LLP		1 VO 201210 ES20 P1 2 VO 201210 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300) Stock Movement	16/01/2013	178995	96	Greenham Trading Ltd	1285	1 VP 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Grants and subscriptions) Stock Movement Grants	21/01/2013 16/01/2013	178996 178998	128 6,250.00 Revenue income and expenditure	Greenham Trading Ltd Bromsgrove Youth Homeless Forum		1 VO 201210 XX611 P1 1 VO 201210 HG43 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Employees Current Assets	Indirect Employee Expenses Stocks	A36	Employees' professional subscriptions Stock Movement	16/01/2013 16/01/2013	178999 179001	290 Revenue income and expenditure 641.2	Institute of Legal Executives Foxall Industrial Supplies Ltd		1 VO 201210 LS00 P4 1 VO 201210 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	16/01/2013	179002	120 Revenue income and expenditure	A. Victor Powell	2547	1 VO 201210 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks) Stock Movement) Stock Movement	16/01/2013 21/01/2013	179003 179004	34 86.4	Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd		1 VO 201210 XX611 P1 1 VN 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	21/01/2013 21/01/2013	179007 179007	811.76 Revenue income and expenditure 746.59 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd		1 VN 201210 DW11 P1 1 VN 201210 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	21/01/2013	179007	1,178.55 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201210 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Employees	Direct Employee Expenses Indirect Employee Expenses	A10 A36	Agency workers Employees' professional subscriptions	21/01/2013 17/01/2013	179007 179008	1,240.61 Revenue income and expenditure 290 Revenue income and expenditure	Matrix SCM Ltd Institute of Legal Executives		1 VN 201210 DW21 P1 1 VP 201210 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Employees Supplies and Services	Indirect Employee Expenses Miscellaneous expenses	A36 D88	Employees' professional subscriptions Miscellaneous expenses	17/01/2013 22/01/2013	179009 179012	290 Revenue income and expenditure 160.4 Revenue income and expenditure	Institute of Legal Executives TMP (UK) Ltd		1 VP 201210 LS00 P4 1 VO 201210 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179013	196.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201210 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	22/01/2013 22/01/2013	179016 179017	195.54 Revenue income and expenditure 36 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.		1 VO 201210 CC01 P1 1 VO 201210 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	22/01/2013	179018	17 Revenue income and expenditure 737.98	Scarab Sweepers Ltd	5827	1 VO 201210 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D02) Stock Movement Equipment - maintenance	22/01/2013 22/01/2013	179018 179019	271 Revenue income and expenditure	Scarab Sweepers Ltd C'NC Doors	2788	1 VO 201210 XX611 P1 1 VO 201210 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Fixtures and Fittings	D47 B63	Consultants' fees Internal fixtures/fittings - maint'ce	22/01/2013 22/01/2013		306.9 Revenue income and expenditure 245.01 Revenue income and expenditure	Giant Professional Ltd G.S. Adams Limited		1 VO 201210 IT12 P1 2 VO 201210 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	22/01/2013	179023	60 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201210 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Planning and Development Services	Registration of Electors Supplementary planning guidance	Supplies and Services Premise Related Expenditure	Communication and computing Rents	D51 B31	Printing and stationery Room hire	31/01/2013 22/01/2013	179024 179025	 85 Revenue income and expenditure 70 Revenue income and expenditure 	Probrand Limited Alvechurch Village Hall		1 VO 201210 EL00 P1 1 VO 201210 LP01 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Cultural and Related Services	Conducting Elections Arts Development and Support	Premise Related Expenditure Supplies and Services	Rents Grants and subscriptions	B31 D71	Room hire Grants	22/01/2013 22/01/2013	179026 179027	205.62 Revenue income and expenditure 30,000.00 Revenue income and expenditure	Clent Parish Hall Artrix		5 VO 201210 EL06 P3 1 VO 201210 AR15 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/01/2013	179028	2,165.88 Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659	1 VO 201210 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Repairs, alterations and maint. of buildings	C01 B02	Vehicle repairs/maint'ce External repair/maint. (reg'd for gross pay't)	22/01/2013 22/01/2013	179031 179036	33.68 Revenue income and expenditure 785 Revenue income and expenditure	Imperial Commercials Ltd. C'NC Doors		1 VO 201210 DW11 P1 1 VO 201210 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Services	D51 D49	Printing and stationery Miscellaneous services	24/01/2013 24/01/2013	179053 179057	50.57 Revenue income and expenditure 3,000.00 Revenue income and expenditure	Stanford Marsh Ltd Alvechurch Communities Together		1 VO 201210 BC00 P1 1 VO 201210 CM24 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	24/01/2013	179061	316.2 Revenue income and expenditure	Joe Holyoak	6045	1 VP 201210 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Indoor Sports and Recreation Facilities	Premise Related Expenditure Supplies and Services	Water Services Services	B51 D47	Water charges Consultants' fees	24/01/2013 23/01/2013	179062 179064	3,244.88 Revenue income and expenditure 1,875.00 Revenue income and expenditure	Severn Trent Water The Sports Consultancy		1 VP 201210 DS61 P4 1 VN 201210 SC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B23	Electricity Gas	23/01/2013 23/01/2013	179065 179066	28.07 Revenue income and expenditure 1,278.32 Revenue income and expenditure	West Mercia Energy Total Gas & Power		1 VN 201210 MH04 P2 1 VN 201210 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	23/01/2013	179068	128.58 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Community Safety (Crime Reduction) Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	25/01/2013 23/01/2013	179069 179070	162.84 Revenue income and expenditure 1,075.42 Revenue income and expenditure	Npower Limited Npower Limited		1 VN 201210 CS22 P1 1 VN 201210 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D59	Postage/packaging Telephones	24/01/2013 23/01/2013	179072 179073	38.01 Revenue income and expenditure 197.89 Revenue income and expenditure	Royal Mail Group Plc Thus plc.		1 VN 201210 EL14 P1 1 VN 201210 IT12 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	24/01/2013	179074	2,839.44 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201210 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Premise Related Expenditure	Communication and computing Energy Costs	D53 B23	Postage/packaging Gas	24/01/2013 22/01/2013	179075 179076	324.88 Revenue income and expenditure -438.78 Revenue income and expenditure	Royal Mail Group Plc Total Gas & Power		1 VN 201210 EL00 P1 1 CN 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B23 B23	Gas Gas	22/01/2013 22/01/2013	179077 179078	-406.62 Revenue income and expenditure -388.87 Revenue income and expenditure	Total Gas & Power Total Gas & Power		1 CN 201210 DP02 P1 1 CN 201210 DP02 P1
B Bromsgrove District Council	Sarphases, actions on trading undertainings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2013	179079	-9 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201210 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	22/01/2013 24/01/2013		-18 Revenue income and expenditure 58.13 Revenue income and expenditure	G4S Cash Solutions UK Ltd. AA Global Language services Ltd		1 CN 201210 CC01 P1 1 VO 201210 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	24/01/2013 22/01/2013		15 Revenue income and expenditure -99.84 Revenue income and expenditure	Stephanie Sergeant Imperial Commercials Ltd.		1 VO 201210 LS05 P4 1 CN 201210 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/01/2013	179085	-99.84 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 CN 201210 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	1. 1.		-99.8 Revenue income and expenditure 95.32 Revenue income and expenditure	Imperial Commercials Ltd. Dennis Eagle Ltd		1 CN 201210 DW32 P1 1 VN 201210 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 300	Vehicle repairs/maint'ce) Stock Movement			60 Revenue income and expenditure 44.5	Bromsgrove Motor Factors Bromsgrove Motor Factors		1 VO 201210 DW21 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/01/2013	179092	14.28 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201210 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 300	Vehicle repairs/maint'ce Stock Movement	24/01/2013 24/01/2013		18.46 Revenue income and expenditure 1,250.94	All Saints Dennis Eagle Ltd		1 VO 201210 DW11 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Indoor Sports and Recreation Facilities	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D51 B63	Printing and stationery Internal fixtures/fittings - maint'ce	24/01/2013 24/01/2013		9.54 Revenue income and expenditure 6,000.00 Revenue income and expenditure	Office Depot UK Ltd Wychavon Leisure Community Association Ltd		1 VO 201210 DP02 P1 1 VO 201210 SC01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D52 D52	Books and publications Books and publications	25/01/2013	179100	67.5 Revenue income and expenditure	Sweet & Maxwell Ltd Sweet & Maxwell Ltd	1626	1 VO 201210 RS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	internal business offits and support services	Supplies and Services Premise Related Expenditure	Energy Costs	B22	Electricity	25/01/2013 29/01/2013		67.5 Revenue income and expenditure -12.29 Revenue income and expenditure	Npower Limited	2080	1 VO 201210 RS00 P1 1 CN 201210 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D59	Printing and stationery Telephones	29/01/2013 29/01/2013	179107 179109	-7.66 Revenue income and expenditure -1,287.71 Revenue income and expenditure	Office Depot UK Ltd Insight Direct (UK) Ltd		1 CN 201210 LS00 P1 1 CN 201210 IT10 B1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	31/01/2013 31/01/2013	179113	5.38 Revenue income and expenditure 4.52 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187	1 VP 201210 CP00 P1 1 VP 201210 DP02 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81	Cleaning and domestic supplies	31/01/2013	179113	2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201210 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Public Toilets Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Cleaning and domestic supplies Stocks	B81 300	Cleaning and domestic supplies Stock Movement	31/01/2013 30/01/2013	179113 179116	122.79 Revenue income and expenditure 1,055.79	Initial Washroom Solutions Ltd. PCS Jangro		1 VP 201210 PC03 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce) Stock Movement	31/01/2013 30/01/2013	179117 179118	254.93 Revenue income and expenditure 162.5	Scarab Sweepers Ltd Race Industrial		1 VP 201210 DW21 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council			Supplies and Services	Services	D47	Consultants' fees	30/01/2013	179119	25,000.00 Revenue income and expenditure	Leonard Design Architects	7302	1 VO 201210 CM11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Grants and subscriptions) Stock Movement Grants	30/01/2013 30/01/2013	179120 179121	474.5 2,500.00 Revenue income and expenditure	Race Industrial St Basils		1 VO 201210 XX611 P1 1 VO 201210 HG42 P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Grants and subscriptions) Stock Movement Grants	30/01/2013 30/01/2013	179122 179123	313.4 12,900.00 Revenue income and expenditure	Foxall Industrial Supplies Ltd St Basils		1 VO 201210 XX611 P1 1 VO 201210 HG37 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300) Stock Movement	30/01/2013	179124	53.7	Central Bearings & Transmissions Ltd	3331	1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks) Stock Movement) Stock Movement			736.04 327.06	Dennis Eagle Ltd Imperial Commercials Ltd.		1 VO 201210 XX611 P1 1 VO 201210 XX611 P1
B Bromsgrove District Council	Environmental Consises	Comptanies	Supplies and Services	Communication and computing	D51	Printing and stationery			165.64 Revenue income and expenditure	Office Depot UK Ltd		1 VO 201210 CC01 P1 1 VO 201210 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88	Miscellaneous expenses Miscellaneous expenses	30/01/2013	179137 179137	18.9 Revenue income and expenditure 74.1 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd		1 VO 201210 CEO1 P1 1 VO 201210 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D48	Miscellaneous expenses Contractors' fees/charges/SLA's	1. 1.		3.9 Revenue income and expenditure 351 Revenue income and expenditure	Mercia Waste Management Ltd Peter Price		1 VO 201210 CE01 P1 1 VO 201210 CE01 P4
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	31/01/2013	179140	3,837.50 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201210 LC00 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01 300	Equipment - purchase Stock Movement	30/01/2013 30/01/2013		229.88 Revenue income and expenditure 64.16 Revenue income and expenditure	Tudor Environmental Spaldings (UK) Ltd	1600	1 VO 201210 DW32 P1 1 VO 201210 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D57	Printing and stationery Computer - software	30/01/2013 30/01/2013	179145 179146	51.72 Revenue income and expenditure 1,675.12 Revenue income and expenditure	Office Depot UK Ltd Prestige Systems Ltd.		1 VO 201210 EL00 P1 1 VO 201210 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	30/01/2013	179153	392 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201210 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D51	Miscellaneous expenses Printing and stationery	31/01/2013 30/01/2013	179155 2 179156	26,951.19 Revenue income and expenditure 76.44 Revenue income and expenditure	Worcestershire County Council Office Depot UK Ltd		5 VO 201210 DW14 P3 1 VO 201210 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D51	Computer - hardware Printing and stationery	31/01/2013 31/01/2013	179158 179159	1,347.83 Revenue income and expenditure 63.78 Revenue income and expenditure	Insight Direct (UK) Ltd Insight Direct (UK) Ltd		1 VO 201210 IT12 P1 1 VO 201210 LS00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300) Stock Movement	31/01/2013	179162	1,137.50	Race Industrial	7084	1 VO 201210 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Employees	Stocks Indirect Employee Expenses	300 A23) Stock Movement Training for professional qualifications			162.5 115 Revenue income and expenditure	Race Industrial Top Gear		1 VO 201210 XX611 P1 1 VO 201210 DW21 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A23 A23	Training for professional qualifications Training for professional qualifications	31/01/2013 31/01/2013		170 Revenue income and expenditure 315 Revenue income and expenditure	Top Gear Top Gear		1 VO 201210 DW21 P1 1 VO 201210 DW21 P4
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B Bromsgrove District Council		Depot Services	Employees Transport Polated Expanditure	Indirect Employee Expenses	A23	Training for professional qualifications	31/01/2013 179165	1,030.00 Revenue income and expenditure	Top Gear	1651 1403	1 VO 201210 DW21 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs	C01 B22	Vehicle repairs/maint'ce	31/01/2013 179166 30/01/2013 179169	256.01 Revenue income and expenditure 3,888.30 Revenue income and expenditure	Imperial Commercials Ltd. Npower Limited	1403 2080	1 VO 201210 DW11 P1 1 VN 201210 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council		Off-street Parking Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity Electricity	29/01/2013 179170	2,857.64 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 CP01 P1 1 VN 201210 ES20 P1
B Bromsgrove District Council		Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	30/01/2013 179172	14.43 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 E320 F1 1 VN 201210 RG01 P1
B Bromsgrove District Council		, p	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2013 179174	13.07 Revenue income and expenditure	Npower Limited	2080	1 VN 201210 MH04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	29/01/2013 179176	388.87 Revenue income and expenditure	Total Gas & Power	10244	1 VN 201210 DP02 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	29/01/2013 179177	32,003.00 Revenue income and expenditure	Grant Thornton	7394	1 VN 201210 CM01 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	30/01/2013 179179	432 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201210 CM01 P1
B Bromsgrove District Council		Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	30/01/2013 179179	162 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201210 BC00 P1
B Bromsgrove District Council		Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	30/01/2013 179179	54 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201210 TW00 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	30/01/2013 179184	208.69 Revenue income and expenditure	Laserform International Limited	6330	1 VN 201210 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council		Corporate Management Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D49 C01	Miscellaneous services Vehicle repairs/maint'ce	29/01/2013 179193 31/01/2013 179207	685 Revenue income and expenditure 439.6 Revenue income and expenditure	Grant Thornton Zoeller Waste System Ltd	7394 6172	1 VN 201210 CM01 P1 1 VO 201210 DW11 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/01/2013 179207	96.51 Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770	1 VO 201210 DW11 F1 1 VO 201210 DW21 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	31/01/2013 179211	3,878.77 Revenue income and expenditure	Civica UK Ltd	1526	1 VO 201210 LS00 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	31/01/2013 179212	69	Foxall Industrial Supplies Ltd	1857	1 VO 201210 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013 179217	294 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201210 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013 179218	294 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201210 CAPP P5
B Bromsgrove District Council		Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013 179219	210 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201210 CAPP P5
B Bromsgrove District Council		Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	01/02/2013 179220	210 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201210 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Rents Catering	B33 D23	Bed-and-breakfast payments Catering (incl.food purchases)	08/01/2013 2065367 08/01/2013 2065367	142.5 Revenue income and expenditure 14.29 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201210 BT01 P6 GPC Purchases Dec12 Premier Inn PC 201210 LS05 P4 GPC Purchases Dec12 Coop
B Bromsgrove District Council	Surpruses/ deficits on trading direct takings	internal business offics and support services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013 2065367	29.63 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD61 P6 GPC Purchases Dec12 Asda
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	08/01/2013 2065367	20 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 ES20 P4 GPC Purchases Dec12 Asda
B Bromsgrove District Council		Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/01/2013 2065367	407.55 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 BT01 P5 GPC Purchases Dec12 Argos
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/01/2013 2065367	46.67 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD61 P6 GPC Purchases Dec12 Poundland
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	08/01/2013 2065367	2,180.00 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 LS00 P4 GPC Purchases Dec12 Law Society
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/01/2013 2065367	 Revenue income and expenditure 	National Westminster Bank plc	0	PC 201210 CD61 P4 GPC Purchases Dec12 Morrisons
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/01/2013 2065367	7.92 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD61 P6 GPC Purchases Dec12 Morrisons
B Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	08/01/2013 2065367 08/01/2013 2065367	24.77 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD41 P4 GPC Purchases Dec12 Asda PC 201210 RB01 P3 GPC Purchases Dec12 IRRV
B Bromsgrove District Council B Bromsgrove District Council			Employees Supplies and Services	Indirect Employee Expenses Catering	A23 D24	Training for professional qualifications Civic hospitality	08/01/2013 2065367	132 Revenue income and expenditure 70.39 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201210 RB01 P3 GPC Purchases Dec12 IRRV PC 201210 CD61 P4 GPC Purchases Dec12 Asda
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/01/2013 2065367	26.09 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD61 P4 GPC Purchases Dec12 coop
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	08/01/2013 2065367	28.88 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD61 P6 GPC Purchases Dec12 C00p
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/01/2013 2065367	10 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 SS01 P6 GPC Purchases Dec12 Asda
B Bromsgrove District Council		Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	09/01/2013 2065391	84 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 FS06 P3 GPC Purchases Dec 2012 -CIPS ORG
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	09/01/2013 2065395	54 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DT41 P6 GPC Purcashes Dec 12 FTA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	09/01/2013 2065395	76.86 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DT41 P6 GPC Purcashes Dec 12 Cromwell Smallman
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013 2065395	4,367.50 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DW11 P5 GPC Purcashes Dec 12 DVLA
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013 2065395	987.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DW21 P5 GPC Purcashes Dec 12 DVLA
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/01/2013 2065395	9.37 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DP02 P6 GPC Purcashes December 12 Argos
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D01 C07	Equipment - purchase Licences	09/01/2013 2065395 09/01/2013 2065395	415 Revenue income and expenditure 1,305.00 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201210 DP02 P6 GPC Purcashes Dec 12 Office Furniture PC 201210 DW18 P5 GPC Purcashes Dec 12 DVLA
B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C07	Licences	09/01/2013 2065395	123.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DW16 PS GPC Purcashes Dec 12 DVLA PC 201210 DS62 PS GPC Purcashes Dec 12 DVLA
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	09/01/2013 2065395	652.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DW11 P5 GPC Purcashes December 12 DVLA
B Bromsgrove District Council		Depot Services	Supplies and Services	Services	D43	Training fees	09/01/2013 2065395	26.25 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DP02 P3 GPC Purcashes Dec 12 -DVLA
B Bromsgrove District Council		·	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	10/01/2013 2065414	39.58 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD45 P6 Vat adjustment jrnl 2065149
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	10/01/2013 2065414	-47.49 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD45 P5 Vat adjustment jrnl 2065149
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	16/01/2013 2065459	8.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DP02 P3 Adj Jrnl 2065395
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	16/01/2013 2065459	43.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DP02 P3 Adj Jrnl 2065395
B Bromsgrove District Council		Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/01/2013 2065611	339.63 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 BT01 P6 Vat Adjustment GPC Argos
B Bromsgrove District Council		Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/01/2013 2065611	-407.55 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 BT01 P5 Vat Adjustment GPC Argos
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks Direct Transport Costs		00 Stock Movement	07/02/2013 2065690 07/02/2013 2065690	15	National Westminster Bank plc National Westminster Bank plc	0	PC 201210 XX611 P6 GPC Jan 13 Springmasters
B Bromsgrove District Council		Depot Services Off-street Parking	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C07 C07	Licences Licences	07/02/2013 2065690	652.5 Revenue income and expenditure 217.5 Revenue income and expenditure	National Westminster Bank pic National Westminster Bank pic	0	PC 201210 DW18 P5 GPC Jan 13 - DVLA PC 201210 CP00 P5 GPC Jan 13 - DVLA
B Bromsgrove District Council B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/02/2013 2065690	400 Revenue income and expenditure	National Westminster Bank pic	0	PC 201210 CP00 P5 GPC Jan 13 - BVDA PC 201210 DW21 P6 GPC Jan 13 - GCE
B Bromsgrove District Council		Public Toilets	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/02/2013 2065690	217.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 PC00 P5 GPC Jan 13 - DVLA
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	07/02/2013 2065690	138.6	National Westminster Bank plc	0	PC 201210 XX611 P6 GPC Jan 13 Snap on Tools
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/02/2013 2065690	452.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DW21 P5 GPC Jan 13 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	07/02/2013 2065690	19 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DW11 P5 GPC Jan 13 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	07/02/2013 2065690	217.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 DT41 P5 GPC Jan 13 - DVLA
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/02/2013 2065727	6 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 RB01 P4 GPC January 13 - Columbus
B Bromsgrove District Council			Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	08/02/2013 2065727	47.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 RB01 P6 GPC January 13 - Premier Travel
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	08/02/2013 2065727	419 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CM19 P3 GPC January 13 - Shutterstock
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure	Services Public Transport	D43 C45	Training fees Fares and parking charges	08/02/2013 2065727 08/02/2013 2065727	1,350.00 Revenue income and expenditure 185.42 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201210 ES20 P3 GPC January 13 - CIBSE Services PC 201210 RB01 P4 GPC January 13 - Trainline
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/02/2013 2065727	11.76 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 R001 P4 GPC January 13 - Amazon
B Bromsgrove District Council		Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	08/02/2013 2065727	174 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 IT12 P5 GPC January 13 VUE VMware
B Bromsgrove District Council	, , , , , , , , , , , , , , , , , , ,		Supplies and Services	Catering	D24	Civic hospitality	08/02/2013 2065727	20.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 CD61 P4 GPC January 13 - Co-op
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C45	Fares and parking charges	08/02/2013 2065727	214.74 Revenue income and expenditure	National Westminster Bank plc	0	PC 201210 IT00 P4 GPC January 13 - Trainline
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/01/2013 4000761 -	-60,408.33 Revenue income and expenditure	National Westminster Bank plc	0	RV 201210 ND00 0 Cancelled:201210:2065407:7
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads		11,300.00 Revenue income and expenditure	National Westminster Bank plc	0	RV 201210 ND00 0 Cancelled:201210:2065407:6
B Bromsgrove District Council	6 10 10 10 10 10 10		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/01/2013 7049958	1,875.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201210 CC01 P1
B Bromsgrove District Council		Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants		86,906.50 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201210 SC01 P5
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D59 D88	Telephones Miscellaneous expenses	09/01/2013 7049963 17/01/2013 7049966	132.16 Revenue income and expenditure 4,302.60 Revenue income and expenditure	Cable & Wireless UK Wychavon Leisure Community Association Ltd	1103 7352	1 AP 201210 IT12 P1 1 AP 201210 SC01 P5
B Bromsgrove District Council		Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	17/01/2013 7049985	4,302.60 Revenue income and expenditure 400 Revenue income and expenditure	REDACTED PERSONAL DATA	7189	3 AP 201210 SC01 P5
B Bromsgrove District Council	=	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	22/01/2013 7049989	400 Revenue income and expenditure	REDACTED PERSONAL DATA	7189	3 AP 201210 HG51 P4
B Bromsgrove District Council	_	Housing Strategy	Supplies and Services	Services	D43	Training fees	30/01/2013 7049992	100 Revenue income and expenditure	National Housing Federation	5711	1 AP 201210 HG20 P4
B Bromsgrove District Council	=	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/01/2013 7049993	38 Revenue income and expenditure	DVLA	3746	5 AP 201210 DW21 P4
B Bromsgrove District Council		Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	30/01/2013 7049994	400 Revenue income and expenditure	REDACTED PERSONAL DATA	10266	3 AP 201210 HG51 P4
B Bromsgrove District Council		Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	30/01/2013 7049995	78.45 Revenue income and expenditure	REDACTED PERSONAL DATA	10266	3 AP 201210 HG51 P4
B Bromsgrove District Council	9	Housing Strategy	Premise Related Expenditure	Rents Miscellangous expenses	B30 D88	Rents Microllangous expenses	30/01/2013 7049996	200 Revenue income and expenditure	REDACTED PERSONAL DATA	5856	3 AP 201210 HG51 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88	Miscellaneous expenses Miscellaneous expenses	09/01/2013 2065390 09/01/2013 2065390	 Revenue income and expenditure Revenue income and expenditure 	Land Registry Land Registry	n	JB 201210 LP01 P3 JB 201210 RB03 P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/01/2013 2065466		Worcs CC LGPS	0	JB 201210 ND00 0
B Bromsgrove District Council		Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/01/2013 2065467	7 Revenue income and expenditure	Land Registry	0	JB 201210 LP01 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/01/2013 2065467	6 Revenue income and expenditure	Land Registry	0	JB 201210 RB03 P3
B Bromsgrove District Council		Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	16/01/2013 2065467	4 Revenue income and expenditure	Land Registry	0	JB 201210 CS21 P3
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/01/2013 2065467	7 Revenue income and expenditure	Land Registry	0	JB 201210 LS00 P3
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/01/2013 2065514	2,065.00 Revenue income and expenditure	Hsbc	0	JB 201210 FS07 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/01/2013 2065577	23 Revenue income and expenditure	Land Registry	0	JB 201210 LP01 P3
B Bromsgrove District Council	Surpluses (definite on trading and death line	Internal Business Units and Susant Susant	Supplies and Services	Miscellaneous expenses	D88 D49	Miscellaneous expenses	28/01/2013 2065577	12 Revenue income and expenditure	Land Registry	U	JB 201210 RB03 P3
B Bromsgrove District Council		Internal Business Units and Support Services Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	28/01/2013 2065577 28/01/2013 2065577	10 Revenue income and expenditure 3 Revenue income and expenditure	Land Registry	0	JB 201210 LS00 P3 JB 201210 CS21 P3
B Bromsgrove District Council B Bromsgrove District Council		Housing Strategy	Supplies and Services Supplies and Services	Miscellaneous expenses	D49 D88	Miscellaneous services Miscellaneous expenses	31/01/2013 2065620	3 Revenue income and expenditure 81 Revenue income and expenditure	Land Registry Land Registry	n	JB 201210 CS21 P3 JB 201210 HG20 P3
B Bromsgrove District Council			Supplies and Services	Services	D88 D49	Miscellaneous expenses Miscellaneous services	31/01/2013 2065630	51.4 Revenue income and expenditure	Hsbc	0	JB 201210 RB01 P3 JB 201210 RB01 P3
B Bromsgrove District Council		Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	31/01/2013 2065630	3 Revenue income and expenditure	Hsbc	0	JB 201210 LP01 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	31/01/2013 2065630	3 Revenue income and expenditure	Hsbc	0	JB 201210 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	31/01/2013 2065630	547.27 Revenue income and expenditure	Hsbc	0	JB 201210 FS07 P3
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	31/01/2013 2065630	9 Revenue income and expenditure	Hsbc	0	JB 201210 LS00 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	01/02/2013 2065637	20.63 Revenue income and expenditure	Hsbc	0	JB 201210 RB01 P3
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/02/2013 2065637	293.73 Revenue income and expenditure	Hsbc	0	JB 201210 FS07 P3
		Internal Business Units and Support Services Internal Business Units and Support Services		Services Services	D49 D49	Miscellaneous services Miscellaneous services	05/02/2013 2065655	19.95 Revenue income and expenditure	Hsbc Worldpay	0	JB 201210 FS07 P3 JB 201210 FS07 P6
B Bromsgrove District Council			Supplies and Services				05/02/2013 2065655			0	